

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2054 ¢	05/08	1,953.96	2056 ¢	05/19	5,536.93	2059 ¢	05/26	705.00
2055 ¢	05/08	265.52	2058 ¢	05/26	532.17	2060 ¢	05/27	4,936.29
<b>Total Checks Paid</b>								<b>(\$13,929.87)</b>

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/01	Beginning Balance			32,843.02
05/01	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Theodore W Waitt LA Jolla CA [REDACTED] Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Lic New York NY [REDACTED]=/Time/15:27 Imad: [REDACTED] Trn: [REDACTED]	30,000.00		62,843.02
05/06	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		4,658.21	58,184.81
05/06	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,169.82	56,014.99
05/08	Check # 2054		1,953.96	54,061.03
05/08	Check # 2055		265.52	53,795.51
05/12	Verizon Paymentrec [REDACTED] PPD ID: [REDACTED]		117.92	53,677.59
05/13	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		68.75	53,608.84
05/19	Check # 2056		5,536.93	48,071.91
05/20	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		4,658.24	43,413.67
05/20	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,169.76	41,243.91
05/26	Check # 2059		705.00	40,538.91
05/26	Check # 2058		532.17	40,006.74
05/27	Check # 2060		4,936.29	35,070.45
05/27	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]		2,721.91	32,348.54